

STATE OF CONNECTICUT
DEPARTMENT OF EDUCATION
DIVISION OF FINANCE AND INTERNAL OPERATIONS
BUREAU OF GRANTS MANAGEMENT
165 CAPITOL AVENUE
HARTFORD, CT 06106-1630

LEA NAME		LEA CODE
CONTACT PERSON	TELEPHONE NUMBER	FAX NUMBER
E-MAIL ADDRESS		

PUBLIC SCHOOL FINANCIAL REPORT AND GRANT APPLICATIONS
FOR THE SCHOOL YEAR ENDING JUNE 30, 2007

SECTION 10-227 OF THE CONNECTICUT GENERAL STATUTES
MANDATES THE SUBMISSION OF THIS REPORT ON OR BEFORE
SEPTEMBER 1, 2007

CERTIFICATION #1:

I, the Director, do hereby swear or affirm that I am aware of the requirements of state law concerning education and, to the best of my knowledge and belief, the board of the regional educational service center maintained its schools, programs and services according to law, with such exceptions as may have been separately noted, or with such exemptions as may have been granted, during the school year which ended on June 30, 2007.

YES:_____ NO:_____

CERTIFICATION #2:

I, the Director, hereby certify that all data contained herein are correct to the best of my knowledge and in accordance with the statutes governing the various state grants and reporting requirements (Statutory Ref.: C.G.S. 10-76g and 10-227).

RESC Director's electronic certification entered: *****a YES or NO will be printed here*****

If YES is printed after the above statement, this indicates that the RESC Director has certified that the data in this report are correct to the best of his/her knowledge. If a NO is printed, then caution should be exercised as there may be math or content issues which remain unresolved.

SCHEDULE 2: Expenditures for Land, Buildings, Capital Construction and Debt Service**Part 1: Current School Year Facility Acquisition and Construction Expenditures (function code 4000) and Interest on Current Loans****Section A: School Construction For Which SDE Has Issued a Project Number**

LINE	SDE PROJECT NUMBER (Col. 1)	PROJECT NAME (Col. 2)	MAJOR TYPE (Col. 3)	AMOUNT (Col. 4)
204.01				
204.02				
204.03				
204.04				
204.05				
204.06				

Section B: School Construction For Which SDE Has Not Issued a Project Number

LINE	LOCAL REFERENCE NUMBER (Col. 1)	PROJECT NAME (Col. 2)	MAJOR TYPE (Col. 3)	AMOUNT (Col. 4)
205.01				
205.02				
205.03				

LINE	DESCRIPTION	AMOUNT (Col. 4)
206	Total of Part 1 - Sections A and B	*

Section C: Interest on Current Loans

LINE	DESCRIPTION	AMOUNT (Col. 1)
207	Interest on Current Loans (repayable within one year of incurring the obligation)	

LINE	DESCRIPTION	AMOUNT (Col. 1)
208	Part 1 Total - Sum of Lines 206 and 207	*

Note: For most school districts, the total expenditures in Part 2 will not reconcile to the total expenditures in Part 1.**Part 2: Expenditures for Debt Service and Selected Non-Debt Service Capital Construction**

LINE	CODE	DESCRIPTION	AMOUNT (Col. 1)
209	831	Redemption of Principal	
210	832	Interest	
211	XXX	Purchase of Land and Improvements, Acquisition of Buildings, not included in lines 209 or 210	
212	730	Equipment Subject to Reimbursement Under Chapter 173 (School Construction), not in lines 209 or 210	
299		Part 2 Total - Sum of Lines 209 through 212	*

* For local use only. The State Department of Education data processing system will compute this amount automatically. We will provide you with an EDIT/AUDIT report which you should use to confirm your figure.

District: _____ Code: _____

SCHEDULE 4: Special Education Expenditures Data					
LINE	CODE	DESCRIPTION	SPECIAL ED. OTHER (Col. 1)	SPECIAL ED. per C.G.S. 10-76f (Col. 2)	TOTAL (Col. 3)
401	100	Certified Personnel			*
402	100	Noncertified Personnel			*
403	200	Employee Benefits			*
404	300 590	Purchased Services			*
405	560	Special Education Tuition			*
406	600	Instructional Supplies			*
407	600	Other Supplies and Materials			*
408	400	Property Services			*
409	510	Special Education Transportation			*
410	730 739	Equipment			*
411	890	All Other Expenditures			*
412	Totals - Sum of Lines 401 through 411		*	*	*

SCHEDULE 5: Total Equipment Expenditures for All K-12 Nonspecial Education Programs		
LINE	CODE DESCRIPTION	AMOUNT (Col. 1)
501	739 Equipment	

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District: _____ Code: _____

SCHEDULE 7: Tuition and Transportation Revenues for Public Education		
Special Education Expenditures Supported By These Revenues Are Included in Schedule 4.		
LINE	CODE DESCRIPTION	AMOUNT (Col. 1)
701	1310 Tuition from Individuals for Regular Education	
702	1320 Tuition from CT School Districts for Regular Education	
703	1330 Tuition from Out-of-State School Districts for Regular Education	
704	1320 Tuition from CT School Districts for Special Education (Including Summer School)	
705	1330 Tuition from All Other Sources for Special Education	
706	1320 Tuition from All Sources for Summer School (Except Special Education)	
707	1400 Public Transportation from CT School Districts (Nonspecial Education)	
708	1400 Public Transportation from Other Sources (Nonspecial Education)	
709	1400 Public Transportation from CT School Districts (Special Education)	
710	1400 Public Transportation from Other Sources (Special Education)	
711	Total - Sum of Lines 701 through 710	*

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SCHEDULE 8: Breakdown of Expenditures by Source

Include Expended/Encumbered Amounts Only.

LINE	CODE DESCRIPTION	AMOUNT (Col. 1)
DIRECT STATE AND FEDERAL GRANTS/REVENUE		
801	3000 Board of Education Services for the Blind	
802	4300 Bilingual Education (Federal)	
803	4300 Headstart	
804	xxxx Other Direct Federal Grants**	
805	xxxx Other Direct State Grants**	
GENERAL REVENUE SOURCES		
806	1950 Membership Dues, Fees	
807	1500 Earnings on Investments	
808	1920 Contributions	
809	1910 Rentals	
810	1990 Endowment Funds	
811	1600 Food Service	
812	xxxx Tuition and Transportation (Schedule 7)	
813	xxxx Other General Revenue**	
814	xxxx Total General Revenue from ED141 Summary Report, Column 3	
815	xxxx Non Pre-K through 12 General Revenue from ED141	
STATE GRANTS VIA SDE		
816	xxxx Total from ED141 Summary Report, Column 3	
817	xxxx Your Portion of Services/Expenditures from Consolidated Grant Payment Arrangement	
818	xxxx Non Pre-K through 12 State Grants Revenue via SDE from ED141	
819	xxxx Grants/Contracts Not Managed through Prepayment Grant System**	
820	TOTAL - Sum of Lines 816 through 819	*
FEDERAL GRANTS VIA SDE		
821	xxxx Total from ED141 Summary Report, Column 3	
822	xxxx Your Portion of Services/Expenditures from Consolidated Grant Payment Arrangement	
823	xxxx Non Pre-K through 12 Federal Grants Revenue via SDE from ED141	
824	xxxx Grants/Contracts Not Managed through Prepayment Grant System**	
825	TOTAL - Sum of Lines 821 through 824	*
826	xxxx Retained Earnings (Fund Balance)	
827	5200 Interfund Transfers	
898	TOTAL - Sum of Lines 801 through 815, 820, 825, 826 and 827	*

899	xxxx The amount from Line 813 that does not come from State sources, Federal sources or Connecticut school districts.	
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** Report listing of grant(s) and grant amount(s) in subschedules.